

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$8,942,335.73
Net Claim / Payment Amount	\$8,942,335.73
YTD Amount:	\$90,845,132.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$8,983.86
Net Claim / Payment Amount	\$8,983.86
YTD Amount:	\$91,266.99

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$158,914.52
Net Claim / Payment Amount	\$158,914.52
YTD Amount:	\$1,614,411.64

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,028,153.00
Net Claim / Payment Amount	\$1,028,153.00
YTD Amount:	\$10,444,999.90

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$113,795.57
Net Claim / Payment Amount	\$113,795.57
YTD Amount:	\$1,156,048.54

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$236,774.65
Net Claim / Payment Amount	\$236,774.65
YTD Amount:	\$2,405,392.21

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$5,201,256.31
Net Claim / Payment Amount	\$5,201,256.31
YTD Amount:	\$52,839,530.48

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$88,041.84
Net Claim / Payment Amount	\$88,041.84
YTD Amount:	\$894,416.50

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$668,798.55
Net Claim / Payment Amount	\$668,798.55
YTD Amount:	\$6,794,320.32

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$4,362,363.33
Net Claim / Payment Amount	\$4,362,363.33
YTD Amount:	\$44,317,221.84

For assistance, please call: Bill Byall at (916) 323-0740

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$118,586.97
Net Claim / Payment Amount	\$118,586.97
YTD Amount:	\$1,204,724.25

For assistance, please call: Bill Byall at (916) 323-0740

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$675,985.64
Net Claim / Payment Amount	\$675,985.64
YTD Amount:	\$6,867,333.92

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$776,405.24
Net Claim / Payment Amount	\$776,405.24
YTD Amount:	\$7,887,496.03

For assistance, please call: Bill Byall at (916) 323-0740

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$131,164.37
Net Claim / Payment Amount	\$131,164.37
YTD Amount:	\$1,332,498.04

For assistance, please call: Bill Byall at (916) 323-0740

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$4,347,390.22
Net Claim / Payment Amount	\$4,347,390.22
YTD Amount:	\$44,165,110.18

For assistance, please call: Bill Byall at (916) 323-0740

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$514,276.14
Net Claim / Payment Amount	\$514,276.14
YTD Amount:	\$5,224,528.10

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$203,035.26
Net Claim / Payment Amount	\$203,035.26
YTD Amount:	\$2,062,633.97

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$97,025.70
Net Claim / Payment Amount	\$97,025.70
YTD Amount:	\$985,683.49

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$49,348,748.49
Net Claim / Payment Amount	\$49,348,748.49
YTD Amount:	\$501,333,628.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$482,133.88
Net Claim / Payment Amount	\$482,133.88
YTD Amount:	\$4,897,995.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,601,922.26
Net Claim / Payment Amount	\$1,601,922.26
YTD Amount:	\$16,273,918.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$70,074.12
Net Claim / Payment Amount	\$70,074.12
YTD Amount:	\$711,882.51

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$462,569.03
Net Claim / Payment Amount	\$462,569.03
YTD Amount:	\$4,699,235.87

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$897,587.55
Net Claim / Payment Amount	\$897,587.55
YTD Amount:	\$9,118,586.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$34,138.67
Net Claim / Payment Amount	\$34,138.67
YTD Amount:	\$346,814.57

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$88,041.84
Net Claim / Payment Amount	\$88,041.84
YTD Amount:	\$894,416.50

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$2,059,699.90
Net Claim / Payment Amount	\$2,059,699.90
YTD Amount:	\$20,924,478.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$970,057.36
Net Claim / Payment Amount	\$970,057.36
YTD Amount:	\$9,854,806.68

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$430,426.77
Net Claim / Payment Amount	\$430,426.77
YTD Amount:	\$4,372,702.86

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$20,008,655.88
Net Claim / Payment Amount	\$20,008,655.88
YTD Amount:	\$203,267,810.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$2,537,242.03
Net Claim / Payment Amount	\$2,537,242.03
YTD Amount:	\$25,775,825.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$76,662.28
Net Claim / Payment Amount	\$76,662.28
YTD Amount:	\$778,811.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$9,729,122.33
Net Claim / Payment Amount	\$9,729,122.33
YTD Amount:	\$98,838,093.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$7,249,975.94
Net Claim / Payment Amount	\$7,249,975.94
YTD Amount:	\$73,652,460.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$185,067.54
Net Claim / Payment Amount	\$185,067.54
YTD Amount:	\$1,880,099.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$10,352,801.93
Net Claim / Payment Amount	\$10,352,801.93
YTD Amount:	\$105,174,050.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$17,389,361.25
Net Claim / Payment Amount	\$17,389,361.25
YTD Amount:	\$176,658,412.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$5,529,666.35
Net Claim / Payment Amount	\$5,529,666.35
YTD Amount:	\$56,175,845.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$3,177,691.50
Net Claim / Payment Amount	\$3,177,691.50
YTD Amount:	\$32,282,148.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,506,693.33
Net Claim / Payment Amount	\$1,506,693.33
YTD Amount:	\$15,306,488.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$4,957,893.50
Net Claim / Payment Amount	\$4,957,893.50
YTD Amount:	\$50,367,209.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$2,234,186.44
Net Claim / Payment Amount	\$2,234,186.44
YTD Amount:	\$22,697,086.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$12,005,233.45
Net Claim / Payment Amount	\$12,005,233.45
YTD Amount:	\$121,961,091.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,154,925.26
Net Claim / Payment Amount	\$1,154,925.26
YTD Amount:	\$11,732,878.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,009,785.99
Net Claim / Payment Amount	\$1,009,785.99
YTD Amount:	\$10,258,409.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$7,187.09
Net Claim / Payment Amount	\$7,187.09
YTD Amount:	\$73,013.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$184,468.62
Net Claim / Payment Amount	\$184,468.62
YTD Amount:	\$1,874,015.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$2,328,417.16
Net Claim / Payment Amount	\$2,328,417.16
YTD Amount:	\$23,654,375.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$2,741,674.78
Net Claim / Payment Amount	\$2,741,674.78
YTD Amount:	\$27,852,656.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$2,559,202.58
Net Claim / Payment Amount	\$2,559,202.58
YTD Amount:	\$25,998,923.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$516,671.84
Net Claim / Payment Amount	\$516,671.84
YTD Amount:	\$5,248,865.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$236,974.29
Net Claim / Payment Amount	\$236,974.29
YTD Amount:	\$2,407,420.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$31,144.05
Net Claim / Payment Amount	\$31,144.05
YTD Amount:	\$316,392.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,814,540.31
Net Claim / Payment Amount	\$1,814,540.31
YTD Amount:	\$18,433,903.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$229,387.92
Net Claim / Payment Amount	\$229,387.92
YTD Amount:	\$2,330,350.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$4,326,228.24
Net Claim / Payment Amount	\$4,326,228.24
YTD Amount:	\$43,950,125.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$1,254,147.01
Net Claim / Payment Amount	\$1,254,147.01
YTD Amount:	\$12,740,871.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000254A
PAYMENT ISSUE DATE: 06/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 05/16/2011 To 06/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
Total funds used for calculation	199,641,358.54
Gross Claim	\$187,662.88
Net Claim / Payment Amount	\$187,662.88
YTD Amount:	\$1,906,465.99

For assistance, please call: Bill Byall at (916) 323-0740